



Segall Bryant & Hamill Fundamental International Small Cap Fund

Portfolio Holdings as of 12/31/2018

Security Name	Percent of Investments
KEYWORDS STUDIOS PLC	5.457%
WEBJET LTD	5.263%
CANCOM SE	4.842%
FORTNOX AB	3.764%
MARKLINES CO LTD	3.295%
CORPORATE TRAVEL MANAGEMENT	3.187%
FU SHOU YUAN INTERNATIONAL	3.107%
AMAYSIM AUSTRALIA LTD	3.035%
APPEN LTD	2.776%
AUTOHOME INC-ADR	2.762%
MITULA GROUP LTD	2.760%
MAGIC SOFTWARE ENTERPRISES	2.718%
YIHAI INTERNATIONAL HOLDING	2.652%
AZIMUT HOLDING SPA	2.629%
CONSTELLATION SOFTWARE INC	2.608%
CHINA MEDICAL SYSTEM HOLDING	2.549%
CLIPPER LOGISTICS PLC	2.513%
MTY FOOD GROUP INC	2.447%
VERTU MOTORS PLC	2.444%
BOYD GROUP INCOME FUND	2.443%
MORTGAGE ADVICE BUREAU HOLDI	2.391%
YOSSIX CO LTD	2.364%
CITADEL GROUP LTD/THE	2.199%
SANNE GROUP PLC	2.145%
MOMO INC-SPON ADR	2.015%
IMCD NV	1.876%
NATIONAL VETERINARY CARE LTD	1.825%
SOFTCAT PLC	1.769%
M&A CAPITAL PARTNERS CO LTD	1.753%
SMS CO LTD	1.739%
JUST EAT PLC	1.735%
LOGO YAZILIM SANAYI VE TICAR	1.687%
NIHON M&A CENTER INC	1.679%
ZIGEXN CO LTD	1.643%
ARCLAND SERVICE HOLDINGS CO	1.545%
IBJ INC	1.375%
PANDORA A/S	1.213%
BGF CO LTD	1.138%

JAPAN PROPERTY MANAGEMENT CE	1.102%
BWX LTD	1.087%
TATERU INC	0.972%
SAPIENS INTERNATIONAL CORP	0.489%
FORWARD FOREIGN CURRENCY CONTRACTS	0.886%
CASH & CASH EQUIVALENTS	0.123%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Forward foreign currency contracts are reported at their unrealized appreciation/(depreciation) at month-end, which represents the change in contract's value from trade date.

Holdings are subject to change.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673 or visit www.sbfunds.com. Please read the prospectus carefully before investing.

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